

RECONCILIATION REPORT

Reconciled on: 10/21/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,072.47
Checks and payments cleared (32)	-29,249.83
Deposits and other credits cleared (18)	45,229.25
Statement ending balance	23,051.89
Uncleared transactions as of 10/20/2024	16,355.64
Register balance as of 10/20/2024	39,407.53
Cleared transactions after 10/20/2024	0.00
Uncleared transactions after 10/20/2024	-3,349.68
Register balance as of 10/21/2024	36,057.85

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2024	Journal	Payroll JE 9.23-10.6		-1,243.17
10/06/2024	Journal	Payroll JE 9.23-10.6		-616.03
10/06/2024	Journal	Payroll JE 9.23-10.6		-648.33
10/06/2024	Journal	Payroll JE 9.23-10.6		-743.18
10/06/2024	Journal	Payroll JE 9.23-10.6		-935.94
10/07/2024	Bill Payment	5063	BFPE International	-505.80
10/10/2024	Bill Payment	5077	Reinhart Food Service (PFG)	-5,161.87
10/10/2024	Bill Payment	Check	Juarez's HVAC LLC	-3,200.00
10/11/2024	Bill Payment		Comcast (EFT)	-687.91
10/11/2024	Bill Payment	5065	TriMark Adams-Burch	-434.05
10/11/2024	Journal	MI14120ME		-312.72
10/11/2024	Bill Payment	5067	AM Briggs INC dba Metropolitan ...	-797.27
10/12/2024	Journal	MI14124ME		-285.00
10/12/2024	Journal	MI14131ME		-484.56
10/14/2024	Journal	MI14119ME		-433.64
10/15/2024	Bill Payment		Restaurant Depot	-769.51
10/15/2024	Bill Payment	5066	Reinhart Food Service (PFG)	-1,661.60
10/15/2024	Bill Payment		Erie Insurance Group	-1,359.48
10/15/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/15/2024	Bill Payment		Roberts Oxygen Company, Inc.	-130.08
10/15/2024	Bill Payment		Lyon Bakery	-478.40
10/15/2024	Bill Payment		Magnolia Plumbing	-255.00
10/15/2024	Bill Payment		Safety First Services	-1,050.00
10/15/2024	Bill Payment		Bowie Produce	-346.00
10/15/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
10/16/2024	Journal	MI14135ME		-174.43
10/16/2024	Bill Payment	5076	TriMark Adams-Burch	-1,053.77
10/16/2024	Bill Payment	5070	AM Briggs INC dba Metropolitan ...	-1,183.39
10/17/2024	Journal	MI14155ME		-54.00
10/18/2024	Expense		Restaurant Depot	-1,279.09
10/18/2024	Expense		VA ABC (CC)	-408.87
10/18/2024	Expense		Amazon	-26.74
Total				-29,249.83

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Journal	Sales 10.7		7.00
10/10/2024	Journal	Sales 10.10		4,342.20
10/11/2024	Journal	Sales 10.11		6,250.33
10/11/2024	Journal	Sales 10.11		46.00
10/12/2024	Journal	Sales 10.12		235.00
10/12/2024	Journal	Sales 10.12		7,704.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2024	Deposit		DoorDash Inc	3,125.12
10/13/2024	Journal	Sales 10.13		5,655.26
10/13/2024	Deposit		UberEats	3,204.05
10/13/2024	Deposit			2,635.82
10/14/2024	Journal	Sales 10.14		31.00
10/14/2024	Journal	Sales 10.14		2,659.10
10/15/2024	Journal	Sales 10.15		3,914.95
10/15/2024	Journal	Sales 10.15		42.00
10/16/2024	Journal	Sales 10.16		86.00
10/16/2024	Journal	Sales 10.16		4,920.73
10/17/2024	Journal	Sales 10.17		59.00
10/18/2024	Deposit		Square	311.49
Total				45,229.25

Additional Information

Uncleared checks and payments as of 10/20/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/12/2024	Journal	AM briggs		-1,320.65
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14078ME		-40.35
09/26/2024	Journal	MI14080ME		-43.34
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/16/2024	Bill Payment	5068	ALSCO	-205.95
10/17/2024	Journal	MI14162ME		-1,252.00
10/17/2024	Journal	MI14156ME		-45.00
10/17/2024	Bill Payment	5069	Dominion Energy Virginia	-2,160.28
10/19/2024	Journal	MI14164ME		-7.06
10/20/2024	Journal	MI14171ME		-145.58
Total				-10,940.74

Uncleared deposits and other credits as of 10/20/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		40.00
09/10/2024	Journal	Sales 9.10		5.85
09/11/2024	Journal	Sales 9.11		15.30
09/19/2024	Journal	Sales 9.19		50.00
09/29/2024	Journal	JE 9.29 clr bank rec		61.86
10/01/2024	Journal	AM Briggs		1,320.65
10/02/2024	Journal	Sales 10.2		34.94
10/03/2024	Journal	Sales 10.3		20.45
10/04/2024	Journal	Sales 10.4		6.81
10/07/2024	Journal	Sales 10.7		0.15
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
10/12/2024	Journal	Sales 10.12		39.05
10/17/2024	Journal	Sales 10.17		2,378.64
10/18/2024	Journal	Sales 10.18		110.00
10/18/2024	Journal	Sales 10.18		5,602.76
10/19/2024	Journal	MJ14165ME		6,717.32
10/20/2024	Journal	MJ14170ME		7,148.48

Total

27,296.38

Uncleared checks and payments after 10/20/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2024	Bill Payment		GWWC, LLC	-1,000.00
10/21/2024	Journal	MI14172ME		-316.41
10/21/2024	Bill Payment		Logan Food Company	-127.50
10/21/2024	Bill Payment		MtoM Consulting, LLC	-30.00
10/21/2024	Bill Payment		Roberts Oxygen Company, Inc.	-221.96
10/21/2024	Bill Payment		Magnolia Plumbing	-524.42
10/21/2024	Bill Payment		Lyon Bakery	-341.14
10/21/2024	Bill Payment		Bowie Produce	-788.25

Total

-3,349.68